## Approved For Release 2001/05/04 : CHA-FD R6ZB00820R000200220002-8

OSA-1335-66 Copy\_/Oof 16

21 March 1966

MEMORANDUM

SUBJECT: Contract CS-1912

25X1A

called today regarding final documentation on Task Orders 4 and 8 requested by Finance. During the discussion, it developed that such final documentation had not been required on the remaining Task Orders in the group 1 through 14. It was mutually decided, in view of the long-term past and probable future life of the contract that it would be in the best interests of both the Government and the Contractor to treat each Task Order under this contract as a separate contractual entity to be closed as such on completion of each Task Order. Accordingly, the contractor agreed to furnish one consolidated set of completion documents on all Task Orders in group 1 through 14, notwithstanding that all such Task Orders other than 4 and 8 have already been settled by Finance. When this documentation is received the net amount due the contractor for Task Orders 4 and 8 may then be paid.

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CD/OSA/DDS&T: eml eml Dist: Cy 1 - Con. CS-1912

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OSA-2919

20 August 1965

Copy 3 of 4

General Dynamics Corporation (Fort Worth Division) Fort Worth, Texas

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Att:

Dear Ray,

I have received three invoices which I am returning, due to the fact that apparently, one supersedes the other.

Total amounts of these three invoices would automatically place Task Order No. 8 of CS-1912 in an overrun position. As a result of our recent visit, I believe this to be untrue.

Would you kindly review these invoices and re-submit.

Yours truly,

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CD/OSA/DDS&T 25X1A Gen. Dynamics Cy 1 -Dist: BFB/OSA 9. #8 CS-1912-3 - CD/ONA 4 - RB/OSA

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